

**To:** Blinebury, Kathleen[BLINEBURY.KATHLEEN@EPA.GOV]; Meadows, Anthony[Meadows.Anthony@epa.gov]; Roberts, Douglas[roberts.douglas@epa.gov]; Eller, Kevin[Eller.kevin@epa.gov]; Arguto, William[Arguto.William@epa.gov]  
**Cc:** Johnson, WandaF[Johnson.WandaF@epa.gov]; Arguto, William[Arguto.William@epa.gov]  
**From:** Young, Rosemarie  
**Sent:** Mon 3/24/2014 5:01:20 PM  
**Subject:** RE: New number Budget Status Inquiry

<b>201B03</b>	<b>13/</b>	<b>PUBLIC WATER</b>	\$0	\$1,595	\$0	<b>\$0</b>	1/16/2014
<b>Year:</b>		<b>SYSTEM SUPERVISIS</b>					
<b>36</b>		<b>\$1,595</b> LL0021 13/ . E1 . 03L2 . 201B03					
<b>37</b>	<b>\$526</b>	LL100813/ . E1 . 03L2 . 201B03	\$0	\$526	\$0	<b>\$0</b>	1/24/2014
<b>\$23,619 41</b> LL0012 13/ . E1 . 03L6 . 201B03			\$0 \$0	\$18,742 \$109	\$0 \$0	<b>\$4,877 \$4,877</b>	
(11-6-13) \$6,998 -Deobligation of 1303LL0019 <b>Totals: \$25,740</b>							
<b>Kevin can confirm, but it looks like the \$18,767 deob is part of the \$25,740 that is in the Budget for FY 13 201B03 funds. There is an available balance of \$4,877.</b>							

**From:** Blinebury, Kathleen  
**Sent:** Monday, March 24, 2014 12:48 PM  
**To:** Meadows, Anthony; Roberts, Douglas; Eller, Kevin; Arguto, William  
**Cc:** Johnson, WandaF; Arguto, William; Young, Rosemarie  
**Subject:** RE: New number Budget Status Inquiry

Anthony: Someone from the comptroller's office (Kevin or Rose) will need to answer your question. The funds were actually deobligated at the end of last FY so I don't know how they would show up.

**From:** Meadows, Anthony  
**Sent:** Monday, March 24, 2014 12:14 PM  
**To:** Roberts, Douglas; Eller, Kevin; Arguto, William  
**Cc:** Blinebury, Kathleen; Johnson, WandaF; Arguto, William

**Subject:** RE: New number Budget Status Inquiry

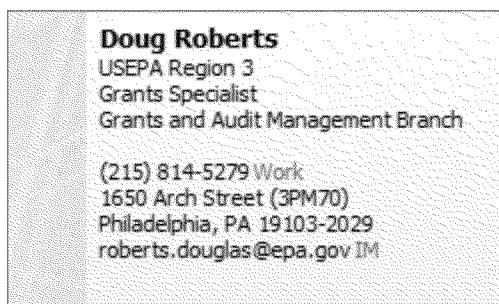
Hello,

I am seeking to confirm that the \$18,767 that was on West Virginia's FFR is available to award. Usually, when money is deobligated it shows up either in a notation on the extramural funds report or in the Office of Budget database. The \$18,767 that we want to return to West Virginia via a new award has not shown up in the normal documentation. The Compass Grants Inquiry does note that a final FFR was received and processed.

- Anthony

**From:** Roberts, Douglas  
**Sent:** Wednesday, October 23, 2013 9:18 AM  
**To:** Meadows, Anthony  
**Cc:** Blinbury, Kathleen; Johnson, WandaF; Arguto, William  
**Subject:** RE: New number Budget Status Inquiry

Anthony- The funds were deobligated from agreement F00311613-2, WVDHHR, by the Las Vegas Finance Center as a result of the recipient's final FFR dated 9/26/2013. We are, of course, lagging behind on processing final FFRs and providing copies to the project officers due to the government shutdown. I approved the FFR this morning and Wanda will get a copy shortly.



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**From:** Meadows, Anthony  
**Sent:** Tuesday, October 22, 2013 3:49:40 PM  
**To:** Eller, Kevin  
**Cc:** Arguto, William; Johnson, WandaF; Chmielinski, Eileen; Blinebury, Kathleen  
**Subject:** RE: New number Budget Status Inquiry

Kevin,

Thank you for the reply and having funds available now is great news.

- Anthony

**From:** Eller, Kevin  
**Sent:** Tuesday, October 22, 2013 3:37 PM  
**To:** Meadows, Anthony  
**Cc:** Arguto, William; Johnson, WandaF; Chmielinski, Eileen; Young, Rosemarie; Blinebury, Kathleen  
**Subject:** RE: New number Budget Status Inquiry

Anthony – I do not have specific details regarding the deobligation or details of the FFR. Please contact grants for details. Kathy Blinebury could assist with grant questions.

The funds are available now as FY 13 carryover funds. There is no need for recertification.

Thanks

Kevin Eller

Office of the Regional Comptroller (3PM30)

Environmental Protection Agency - Region III

(215) 814-5189

**From:** Meadows, Anthony  
**Sent:** Monday, October 21, 2013 12:34 PM  
**To:** Eller, Kevin; Chmielinski, Eileen  
**Cc:** Arguto, William; Johnson, WandaF  
**Subject:** RE: New number Budget Status Inquiry

Kevin,

I have a few questions regarding the deob on 9/27.

- \* Was the deob' processed in the region or HQ's?
- \* Who requested the deob'?
- \* Are there any specific notations related to the deog ' of \$18,768 (\$18,767.47)?
- \* Looking a little further there appears to have been an FFR finalized on 9/27, do you have a copy of it?
- \* Is the \$18,768 on the FFR?
- \* What is the status of the \$18,768?
- \* Do we need to request recertification of these funds?
- \* Are these funds likely to be held in limbo pending a final agency budget?

I look forward to seeing your reply.

- Anthony

**From:** Young, Rosemarie

**Sent:** Friday, October 18, 2013 2:56 PM  
**To:** Eller, Kevin; Chmielinski, Eileen  
**Cc:** Meadows, Anthony  
**Subject:** RE: New number Budget Status Inquiry

Anthony, See Kevin's email below...

Kevin: thanks

**From:** Eller, Kevin  
**Sent:** Friday, October 18, 2013 2:51 PM  
**To:** Young, Rosemarie; Chmielinski, Eileen  
**Subject:** RE: New number Budget Status Inquiry

It's from a deob on 9/27

**Doc Type:** RQ  
**Doc No:** 1303LL0111  
**External Doc No:**  
**Commitment Date:** 06/18/13  
**Closed Date:** 06/20/13  
**Servicing Finance Office:** 03  
**Original Amount:** \$164,500.00  
**Available Amount:** \$0.00  
**Description:**  
**Extended Description:**

**Document Details:** **Expand**

Line#	Line Amt	Obligated Amt	Refunded Amt	Available Amt	BFY	Fund	Org	Program	Project	FOC	Cost Org	Comments	Extended Description
1	\$164,500.00	\$145,732.53		\$0.00	2013	E1	03L6	201B03	n/a	4118			

**Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
09/27/2013	- \$18,767.47	GO F00311613	Forward	08/20/2013	\$1,131.43	DT 13AS791437			
				08/08/2013	- \$4,403.75	DT 13AS788968			
				07/23/2013	\$398.67	DT 13AS785656			
				07/22/2013	\$153.72	DT 13AS785319			
				07/11/2013	\$41.23	DT 13AS783359			
				07/10/2013	\$148,411.23	DT 13AS783115			
				04/09/2013	\$12,156.10	DT 13AS763855			
				04/04/2013	\$8.06	DT 13AS762454			
				03/25/2013	\$27,233.08	DT 13AS760063			
				03/11/2013	\$36,420.18	DT 13AS756754			
				02/26/2013	\$27,789.50	DT 13AS754159			
				02/25/2013	\$301.71	DT 13AS753759			
				02/13/2013	\$1,359.3	DT			

				13	7	13AS751 295			
				02/11/20 13	\$31,805. 24	DT 13AS750 604			
				01/25/20 13	\$30,665. 28	DT 13AS746 917			
				01/18/20 13	\$112.69	DT 13AS745 593			
				01/17/20 13	\$128.76	DT 13AS745 201			
				01/10/20 13	\$39,177. 55	DT 13AS743 628			
				01/07/20 13	\$2,728.2 9	DT 13AS742 567			
				01/02/20 13	\$25,100. 84	DT 13AS741 883			
				12/18/20 12	\$189.51	DT 13AS739 161			
				12/10/20 12	\$39,500. 25	DT 13AS737 024			
				12/07/20 12	\$76.85	DT 13AS736 775			
				12/04/20 12	\$630.00	DT 13AS735 845			
				11/29/20 12	\$135.00	DT 13AS734 856			
				11/23/20 12	\$25,496. 19	DT 13AS733 695			
				11/19/20 12	\$114.48	DT 13AS732 651			
				11/14/20	\$585.00	DT			

				12		13AS731 636			
				11/09/20 12	\$40,840. 42	DT 13AS730 859			
				11/05/20 12	\$1,306.8 8	DT 13AS729 578			
				11/02/20 12	\$38.30	DT 13AS729 306			
				10/26/20 12	\$2,535.1 8	DT 13AS727 811			
				10/24/20 12	\$30,238. 94	DT 13AS727 264			
				10/19/20 12	\$145.40	DT 13AS726 316			
				10/09/20 12	\$34,395. 07	DT 13AS723 499			
				09/26/20 12	\$207,186 .64	DT 12AS721 062			
				09/25/20 12	\$4,099.2 4	DT 12AS720 689			
06/21/20 13	\$164,500 .00	GO F003116 13	Forward	08/20/20 13	\$1,131.4 3	DT 13AS791 437			
				08/08/20 13	- \$4,403.7 5	DT 13AS788 968			
				07/23/20 13	\$398.67	DT 13AS785 656			
				07/22/20 13	\$153.72	DT 13AS785 319			
				07/11/20 13	\$41.23	DT 13AS783 359			
				07/10/20	\$148,411	DT			



				13	.23	13AS783 115			
				04/09/20 13	\$12,156. 10	DT 13AS763 855			
				04/04/20 13	\$8.06	DT 13AS762 454			
				03/25/20 13	\$27,233. 08	DT 13AS760 063			
				03/11/20 13	\$36,420. 18	DT 13AS756 754			
				02/26/20 13	\$27,789. 50	DT 13AS754 159			
				02/25/20 13	\$301.71	DT 13AS753 759			
				02/13/20 13	\$1,359.3 7	DT 13AS751 295			
				02/11/20 13	\$31,805. 24	DT 13AS750 604			
				01/25/20 13	\$30,665. 28	DT 13AS746 917			
				01/18/20 13	\$112.69	DT 13AS745 593			
				01/17/20 13	\$128.76	DT 13AS745 201			
				01/10/20 13	\$39,177. 55	DT 13AS743 628			
				01/07/20 13	\$2,728.2 9	DT 13AS742 567			
				01/02/20 13	\$25,100. 84	DT 13AS741 883			
				12/18/20	\$189.51	DT			

				12		13AS739 161			
				12/10/20 12	\$39,500. 25	DT 13AS737 024			
				12/07/20 12	\$76.85	DT 13AS736 775			
				12/04/20 12	\$630.00	DT 13AS735 845			
				11/29/20 12	\$135.00	DT 13AS734 856			
				11/23/20 12	\$25,496. 19	DT 13AS733 695			
				11/19/20 12	\$114.48	DT 13AS732 651			
				11/14/20 12	\$585.00	DT 13AS731 636			
				11/09/20 12	\$40,840. 42	DT 13AS730 859			
				11/05/20 12	\$1,306.8 8	DT 13AS729 578			
				11/02/20 12	\$38.30	DT 13AS729 306			
				10/26/20 12	\$2,535.1 8	DT 13AS727 811			
				10/24/20 12	\$30,238. 94	DT 13AS727 264			
				10/19/20 12	\$145.40	DT 13AS726 316			
				10/09/20 12	\$34,395. 07	DT 13AS723 499			
				09/26/20	\$207,186	DT			

				12	.64	12AS721 062			
				09/25/20 12	\$4,099.2 4	DT 12AS720 689			
06/18/20 13	\$164,500 .00	Increase							

Thanks

Kevin Eller

Office of the Regional Comptroller (3PM30)

Environmental Protection Agency - Region III

(215) 814-5189

**From:** Young, Rosemarie  
**Sent:** Friday, October 18, 2013 2:38 PM  
**To:** Eller, Kevin; Chmielinski, Eileen  
**Subject:** FW: New number Budget Status Inquiry

Kevin, would you be able to figure this out from the extramural report? thanks

**From:** Meadows, Anthony  
**Sent:** Thursday, October 17, 2013 5:49 PM  
**To:** Young, Rosemarie; Chmielinski, Eileen  
**Cc:** Rizzo, George; Wisniewski, Patti-Kay; Arguto, William  
**Subject:** FW: New number Budget Status Inquiry

Hello,

Do either of you know if more than \$18,000 was de-obligated from a HQ contract during the last two weeks of September 2013? I have documentation that notes that as of September 13, 2013 only \$1 was listed as available in the 201B03 account. I did not become aware of the \$18,768 until September 30, 2013, when I was checking COMPASS on another matter.

- Anthony

**From:** Meadows, Anthony  
**Sent:** Monday, September 30, 2013 5:31 PM  
**To:** Wisniewski, Patti-Kay; Iraci, Patricia; Fogg, Charles  
**Cc:** Arguto, William  
**Subject:** New number Budget Status Inquiry

I am seeking to find out from where this new number came .

Budget FY in (2013 20132014 ))  
Fund starts with E1  
RPIO = 03  
Program starts with 201B03

#### Allowance Level

BFY	EFY	Fund	Fund Name	Total Auth ority	Avail able	%	Outs tandi ng Com mitm ent	%	Unli quid ated Obl igatio n	%	Accr ual Amo unt	%	Expe nded	%	Total Used	%
2013		E1	Stag Categor ical Grants	\$9,419,000	\$18,768	0	\$7	0	\$4,014,608	43	\$0	0	\$5,385,617	57	\$9,400,232	100